

For the month ended (dd/mm/yyyy):

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer Shun Ta  Date Submitted 06/07/20	uk Holdings Limited		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 242 Descrip	ption: Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	6,000,000,000	N/A	N/A
Increase/(decrease)	Nil		N/A
Balance at close of the month	6,000,000,000	N/A	N/A
(2) Stock code : N/A Descrip	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

30/06/2015

Stock code: N/A Desc	ription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Desc	ription:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	_
		(State	capital
Balance at close of preceding month Increase/(decrease) Balance at close of the month		(State	capital

## II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No. of preference 1	No. of other classes
			shares	of shares
Balance at close of preceding month	3,042,465,785	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	3,042,465,785	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM the month pursuant issued pursuant thereto approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (31/05/2002) Ordinary shares Nil Nil Nil 5,660,620 Nil Nil (*Note 1*) 2. Share Option Scheme (06/06/2012) Ordinary shares Nil Nil Nil Nil Nil Nil (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares)  $\overline{N/A}$ (Other class) N/A

N/A

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A ( / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A (Preference shares)  $\overline{N/A}$ (Other class)  $\overline{N/A}$ 

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
2. N/A						
	_					
-						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
	<del></del>					
-	<u> </u>					
Stock code (if listed)	<del></del>			-		
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	( / / )					
4. N/A	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	, , ,		Total C. (Ordin	nary shares) N/A	Λ	
				ence shares) $\overline{N/A}$		=
				Other class) $\frac{N/A}{N}$		-
			`			-

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Consideration shares to be issued upon completion of a conditional		
sale and purchase agreement dated 11 November 2004 in relation		
to the acquisition of sites in Nam Van, Macau by the Group as		
described in the Company's circular dated 17 December 2004.	1	
(06/01/2005)	1	
Ordinary shares (Note 1)	Nil	148,883,374
Ordinary shares (Note 1)	1111	110,003,371
2 N/A		
2. <u>N/A</u>	4	
	4	
	1	
Ordinary shares (Note 1)		
		-
3. N/A		
J. 1VA	-	
	4	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	
(Other class)	11/11	

Type of Issue    Class of shares issuable    (Note 1)    EGM approval date: (dd/mm/yyyy)  Class of shares issuable   (Note 1)    EGM approval date: (dd/mm/yyyy)  FGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)		ici movements II	1 Issued Share Capital				No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
1. Rights issue		Type of Issue						month
At price   Currency   date   (dd/mm/yyyy)					N/A			
Class of shares issuable   N/A	1.	Rights issue	At price : State currency		( / /	)		
Class of shares issuable (Note I)   State (Idd/mm/yyyy)				EGM approval date: (dd/mm/yyyy)	( / /	)		
State currency								
date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable (Note 1)  Issue and allotment ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  At price: State ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )					N/A			
Class of shares issuable N/A (Note 1)  3. Placing At price: State	2.	2. Open offer	At price : State currency		( / /	)		
(Note 1)   3. Placing   At price : State currency   Issue and allotment ( / / )					( / /	)		
(Note 1)   3. Placing   At price : State currency   Issue and allotment ( / / ) date : (dd/mm/yyyy)								
Class of shares issuable   N/A   (Note 1)					<u>N/A</u>			
Class of shares issuable N/A (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )	3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )					( / /	)		
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )								
date: (dd/mm/yyyy)  EGM approval date: ( / / )					<u>N/A</u>			
	4.	Bonus issue			( / /	)		
					( / /	)		

For Main Board and GEM listed issuers

					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
	Type of Issue					month
		Class of shares issuable (Note 1)	N/A			
5.	Scrip dividend At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares repurchased ( <i>Note 1</i> )	N/A			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares redeemed (Note 1)	N/A			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)	<u>N/A</u>			
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					-	-

For Main Board and GEM listed issuers

No. of new shares of issuer issued during the month pursuant thereto as at close of the month pursuant thereto as at close of the month pursuant thereto as at close of the month of the thereto as at close				For Main Board and GEW listed issuers
issued during the month pursuant thereto  Type of Issue  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (N/A)  (Note 1)  Issue and allotment ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )				
the month pursuant thereto as at close of the month of the month pursuant thereto as at close of the month (Note 1)  1				shares of issuer shares of
the month pursuant thereto as at close of the month of the month pursuant thereto as at close of the month (Note 1)  1				issued during issuer which
Type of Issue  Class of shares issuable (Note 1)  Segment of Issue  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)				
Type of Issue  Class of shares issuable N/A (Note 1)  9. Capital reorganisation  Issue and allotment ( / / ) atte : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) atte : (dd/mm/yyyy)  EGM approval date: ( / / ) atte : (dd/mm/yyyy)  EGM approval date: ( / / ) atte : (dd/mm/yyyy)  EGM approval date: ( / / ) atte : (dd/mm/yyyy)  EGM approval date: ( / / ) atte : (dd/mm/yyyy)  EGM approval date: ( / / ) atte : (dd/mm/yyyy)  EGM approval date: ( / / ) atte : (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				
Type of Issue  Class of shares issuable (Note 1)  9. Capital reorganisation  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Mote 1)  Class of shares issuable (Mote 1)  Class of shares issuable (Mote 1)  Issue and allotment ( / / )  (Note 1)  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) N/A  (Preference shares) N/A				1
Class of shares issuable (Note I)  9. Capital reorganisation    Issue and allotment ( / / ) (Id/mm/yyyy)				1
Type of Issue  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )				
Class of shares issuable N/A (Note 1)  9. Capital reorganisation    Issue and allotment				
(Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  Issue and allotment ( / / )  Class of shares issuable ( / / )  Issue and allotment ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )		Type of Issue		month
(Note 1)  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  Issue and allotment ( / / )  Class of shares issuable ( / / )  Issue and allotment ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )				Class of shares issuable N/A
reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) N/A (Preference shares) N/A				
reorganisation  date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) N/A (Preference shares) N/A	0	Conital		
EGM approval date: ( / / )  Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Total E. (Ordinary shares) N/A (Preference shares) N/A	9.			
Class of shares issuable N/A (Note 1)  10. Other (Please specify) At price: State currency Issue and allotment (//) date: (dd/mm/yyyy)  EGM approval date: (//) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A		Ü		date . (dd/mmi yyyy)
Class of shares issuable N/A (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				(dd/mm/yyyy)
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A				Class of shores issuable N/A
10. Other (Please specify)  At price: State currency  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  Total E. (Ordinary shares) N/A  (Preference shares) N/A				
(Please specify)  At price: currency  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A			_	(Note 1)
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A	10.			Issue and allotment ( / / )
EGM approval date: ( / / ) (dd/mm/yyyy)  Total E. (Ordinary shares) N/A (Preference shares) N/A		(Please specify)	currency	
Total E. (Ordinary shares) N/A (Preference shares) N/A				date: (dd/mm/yyyy)
Total E. (Ordinary shares) N/A (Preference shares) N/A				FGM approval date: ( / / )
Total E. (Ordinary shares) N/A (Preference shares) N/A				
(Preference shares) $\overline{\text{N/A}}$				(dd/111111/yyyy)
(Preference shares) $\overline{\text{N/A}}$				Total F (Ordinary charge) N/A
(Other class) <u>N/A</u>				
				(Other class) <u>N/A</u>

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issu	ied Sh	are Capital").)

Remarks (if any):	
Submitted by:	Tsang Mei Chu, Angela
Title:	Company Secretary
(Director, S	ecretary or other duly authorised officer)
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## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.